

DR-2 Disclosure Summary Page**DR-2**

DonnaSmith for County Supervisor Com.		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2014	
County:	Dubuque	Adjusted Due Date		
District:	0	Filed Date	10/17/2014 3:24:13 PM	
Committee Code:	19179	Postmark Date		
Political Party:	Democratic	Amendment Date	8/15/2016 4:05:59 PM	
Report Date:	2014	Candidate Name:	Smith, Donna	

Treasurer

Last Name:	Smith	First Name:	Patrick	MI:	
Address:	1827 Key Way Dr.				
City:	Dubuque	State:	IA	Zip Code:	52002
				Phone:	563-581-7915
E-Mail:	cps2@mediacombb.net				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$70.75
Schedule A: Cash Contributions Total	\$1,020.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,090.75
Schedule B: Expenditure Total	\$6.42
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,084.33

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,800.00
Schedule D: Unpaid Bills	\$2,531.05
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,800.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

DonnaSmith for County Supervisor Com.	Status:	Adjusted
Committee Type: County Candidate - Supervisor	Statutory Due Date	10/19/2014
County: Dubuque	Adjusted Due Date	
District: 0	Filed Date	10/17/2014 3:24:13 PM
Committee Code: 19179	Postmark Date	
Political Party: Democratic	Amendment Date	8/15/2016 4:05:59 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/18/2014	Check #	Jochum, Pam 2368 Jackson St. Dubuque, IA 52001	None	\$50.00	
8/7/2014	9062 Check # 5004	Dubuque County Democratic Central Committee 12675 Brentwood Ct Peosta, IA 52068	N/A	\$100.00	
8/25/2014	Check #	Herrig, John 13750 Surrey Lane Dubuque, IA 52002	None	\$20.00	
8/25/2014	6113 Check # 4480	AFSCME Iowa Council 61 P.E.O.P.L.E. 4320 NW 2nd Avenue Des Moines, IA 50313	N/A	\$250.00	
9/18/2014	8026 Check # 25646	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001	N/A	\$250.00	
9/22/2014	9710 Check # 317	Communications Workers of America Local 7110 COPE Fund PO box 39 Bettendorf, IA 52722	N/A	\$100.00	
9/22/2014	6366 Check # 3008	Dubuque Federation of Labor C.O.P.E. Committee 2534 Marywood Dr Dubuque, IA 52001	N/A	\$250.00	

Total Regular Contributions	\$1,020.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,020.00

Schedule B: Expenditures

Sch-B

DonnaSmith for County Supervisor Com.	
Committee Type:	County Candidate - Supervisor
County:	Dubuque
District:	0
Committee Code:	19179
Political Party:	Democratic

Status:	Filed
Statutory Due Date	10/19/2014
Adjusted Due Date	
Filed Date	10/17/2014 3:24:13 PM
Postmark Date	
Amendment Date	8/15/2016 4:05:59 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2014	Check # N/A	Premier Bank P.O. Box 420 Dubuque,, IA 52002	Bank Charges	\$2.14
8/31/2014	Check # N/A	Premier Bank P.O. Box 420 Dubuque,, IA 52002	Bank Charges	\$2.14
9/30/2014	Check # N/A	Premier Bank P.O. Box 420 Dubuque,, IA 52002	Bank Charges	\$2.14

Total Amount	\$6.42
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Schedule D: Incurred Indebtedness

Sch-D

DonnaSmith for County Supervisor Com.		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2014
County:	Dubuque	Adjusted Due Date	
District:	0	Filed Date	10/17/2014 3:24:13 PM
Committee Code:	19179	Postmark Date	
Political Party:	Democratic	Amendment Date	8/15/2016 4:05:59 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/10/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Campaign Signs Signs from Bankers Advertising	\$635.32
4/18/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Printing & Reproduction Secretary State Voter List	\$10.00
4/30/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Campaign Merchandise Sign Wires from Bankers Advertising.	\$80.25
5/20/2014	Smith, Pat 1827 Key Way Dubuque, IA 52002	Postage, Shipping, Delivery Stamps	\$54.40
5/21/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Other Expenditure Voter list fee	\$3.50
5/23/2014	Smith, Pat 1827 Key Way Dubuque, IA 52002	Postage, Shipping, Delivery Stamps	\$88.40
5/23/2014	Leader Dubuque 1527 Central Ave Dubuque, IA 52001	Advertising pol ad	\$115.00
5/30/2014	Dubuque Leader 1527 Central Ave Dubuque, IA 52001	Advertising pol ad	\$90.00
6/4/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Postage, Shipping, Delivery Ship fees Bankers Advertising Co. paid on per credit card.	\$105.61
6/4/2014	Dubuque Leader 1527 Central Ave Dubuque, IA 52001	Printing & Reproduction	\$401.25
9/30/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Campaign Signs yardsigns wires ship fee on per credit card	\$947.32

Total Balance Owed at Close of Reporting Period	\$2,531.05
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